

TRANSIT

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY24-25 to FY28-29

Instructions: Please complete un-shaded portions of this spreadsheet.
Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:	CITY OF MIAMI SPRINGS	TELEPHONE:	305-805-5170
CONTACT NAME:	JUAN PENA	E-MAIL:	PENAJ@MIAMISPRINGS-FL.GOV
TITLE / POSITION:	DIRECTOR OF PUBLIC WORKS	REPORT DATE:	11/1/2024

*Since services do not usually have project numbers, simply number them so they can be cross-referenced with quarterly reports.

MOE: \$ 218,678

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 180,039	Current PTP Allocation	\$ 180,039	Current PTP Allocation	\$ 180,039	Current PTP Allocation	\$ 180,039	Current PTP Allocation	\$ 180,039
Prior Yr Unexpended	\$ 54,703	Prior Yr Unexpended	\$ 47,742	Prior Yr Unexpended	\$ 40,781	Prior Yr Unexpended	\$ 33,820	Prior Yr Unexpended	\$ 26,859
Total Start	\$ 234,742	Total Start	\$ 227,781	Total Start	\$ 220,820	Total Start	\$ 213,859	Total Start	\$ 206,898

Proj. No.*	Project Name and Description	Project Location	Reference Page No. or Link to Individual Project in Adopted Capital Improvement Plan, if available	Estimated Start/End Date	Total Project Budget (1)	If capital project, prior expenditures through 9/30/2024	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Funding Source	Total	OCITT Comments
MIAMI SPRINGS SHUTTLE BUS	MIAMI SPRINGS AND VIRGINIA GARDENS	CITYWIDE		Start mm/yy				PTP	187,000		PTP	187,000		PTP	187,000		PTP	187,000		PTP	187,000		935,000	
				10/2024																			0	
				End mm/yy																			0	
				9/29																			0	
				Total				Total	187,000		Total	187,000		Total	187,000		Total	187,000		Total	187,000		Total	\$ 935,000
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
																							0	
				Total				Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
																							0	
				Total				Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
																							0	
				Total				Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
																							0	
				Total				Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
																							0	
				Total				Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -

(1) FOR CAPITAL PROJECTS ONLY
(2) PHASE CODES:

FS:	Feasibility Study
P:	Planning
ROW:	Right of Way Acquisition
D:	Design
C:	Construction
DB:	Design/Build
EA:	Equipment Acquisitions including Vehicle Purchase

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 187,000	TOTAL Projected Expenditure	\$ 187,000	TOTAL Projected Expenditure	\$ 187,000	TOTAL Projected Expenditure	\$ 187,000	TOTAL Projected Expenditure	\$ 187,000
PTP Projected Start	\$ 234,742	PTP Projected Start	\$ 227,781	PTP Projected Start	\$ 220,820	PTP Projected Start	\$ 213,859	PTP Projected Start	\$ 206,898
Less PTP Projected Expenditures	\$ 187,000	Less PTP Projected Expenditures	\$ 187,000	Less PTP Projected Expenditures	\$ 187,000	Less PTP Projected Expenditures	\$ 187,000	Less PTP Projected Expenditures	\$ 187,000
= PTP Projected Unexpended	\$ 47,742	= PTP Projected Unexpended	\$ 40,781	= PTP Projected Unexpended	\$ 33,820	= PTP Projected Unexpended	\$ 26,859	= PTP Projected Unexpended	\$ 19,898

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY24-25 to FY28-29

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TITLE / POSITION:	DIRECTOR OF PUBLIC WORKS	REPORT DATE:	11/1/2024

*Please provide the project number assigned to your projects so that we may cross reference your Five-Year Plans with your Quarterly Reports. If your municipality does not assign project numbers/codes, simply put 25-A, 25-B, etc. (for FY25, followed by alpha letters).

MOE: \$218,678

Project No.*	Project Name and Description	Project Location	Reference Page No. or Link to Individual Project in Adopted Capital Improvement Plan, if available	Estimated Start/End Date	Total Project Budget (1)	If capital project, prior expenditures through 9/30/2024. Do not include maintenance/indefinite items.	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Funding Source	Total	OCITT Comments
23-A	Project Administration/Payroll	Citywide		Start mm/yy				PTP	70,000		PTP	72,000		PTP	74,000		PTP	76,000		PTP	78,000		370,000	
				10/24																			0	
				End mm/yy																			0	
				9/29				Total	70,000		Total	72,000		Total	74,000		Total	76,000		Total	78,000		Total	
23-B	Asphalt, milling, paving roads, resurfacing and restriping streets	Citywide		Start mm/yy				PTP	200,000		PTP	200,000		PTP	215,000		PTP	215,000		PTP	215,000		1,045,000	
				10/24																			0	
				End mm/yy																			0	
				9/29				Total	200,000		Total	200,000		Total	215,000		Total	215,000		Total	215,000		Total	
23-C	Streetlight repairs and upgrades	Citywide		Start mm/yy				PTP	125,000		PTP	125,000		PTP	125,000		PTP	125,000		PTP	125,000		625,000	
				10/24																			0	
				End mm/yy																			0	
				9/29				Total	125,000		Total	125,000		Total	125,000		Total	125,000		Total	125,000		Total	
23-D	Sidewalk restoration	Citywide		Start mm/yy				PTP	290,000		PTP	280,000		PTP	275,000		PTP	270,000		PTP	265,000		1,380,000	
				10/24																			0	
				End mm/yy																			0	
				9/29				Total	290,000		Total	280,000		Total	275,000		Total	270,000		Total	265,000		Total	
23-E	Street sweeping and alley rock and grading	Citywide		Start mm/yy				PTP	20,000		PTP	20,000		PTP	20,000		PTP	20,000		PTP	20,000		100,000	
				10/24																			0	
				End mm/yy																			0	
				9/29				Total	20,000		Total	20,000		Total	20,000		Total	20,000		Total	20,000		Total	
23-F	Westward Bike path project CURBING PROJECT	Citywide		Start mm/yy				PTP	50,000		PTP	50,000		PTP	50,000		PTP	50,000		PTP	50,000		250,000	
				10/24																			0	
				End mm/yy																			0	
				9/29				Total	50,000		Total	50,000		Total	50,000		Total	50,000		Total	50,000		Total	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				End mm/yy																		0		
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				End mm/yy																		0		
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				End mm/yy																		0		
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				End mm/yy																		0		
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				End mm/yy																		0		
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				End mm/yy																		0		
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	

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FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 755,000	TOTAL Projected Expenditure	\$ 747,000	TOTAL Projected Expenditure	\$ 759,000	TOTAL Projected Expenditure	\$ 756,000	TOTAL Projected Expenditure	\$ 753,000
PTP Projected Start	\$ 864,452	PTP Projected Start	\$ 829,609	PTP Projected Start	\$ 802,766	PTP Projected Start	\$ 763,923	PTP Projected Start	\$ 728,080
Less PTP Projected Expenditures	\$ 755,000	Less PTP Projected Expenditures	\$ 747,000	Less PTP Projected Expenditures	\$ 759,000	Less PTP Projected Expenditures	\$ 756,000	Less PTP Projected Expenditures	\$ 753,000
= PTP Projected Unexpended	\$ 109,452	= PTP Projected Unexpended	\$ 82,609	= PTP Projected Unexpended	\$ 43,766	= PTP Projected Unexpended	\$ 7,923	= PTP Projected Unexpended	\$ (24,920)